

# CAEP Consortium Fiscal Reporting 02 Antelope Valley Regional Adult Education Consortium

2018-19 Fiscal Year

## Certification

**Certified By**

Kendra Oberly

Categorical Accounting Tech

Quarter 1 Status	Quarter 2 Status	Quarter 3 Status	Quarter 4 Status
Certified	Certified	Certified	Uncertified

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Antelope Valley Union High</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Southern Kern Unified</a>	Submitted	Submitted	Submitted	Not Submitted

## Antelope Valley Union High

**Antelope Valley Union High Q1 Report (7/1 - 9/30)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$170,159	\$322,380	52.78%	\$2,149,200	7.92%	\$1,979,041
2000 - Non-Instructional Salaries	\$165,109	\$239,581	68.92%	\$1,597,207	10.34%	\$1,432,098
3000 - Employee Benefits	\$138,903	\$209,925	66.17%	\$1,399,500	9.93%	\$1,260,597
4000 - Supplies and Materials	\$70,624	\$89,050	79.31%	\$593,669	11.9%	\$523,045
5000 - Other Operating Expenses and Services	\$98,160	\$228,450	42.97%	\$1,523,000	6.45%	\$1,424,840
6000 - Capital Outlay	\$0	\$375	0%	\$2,500	0%	\$2,500
7000 - Other Outgo	\$0	\$39,560	0%	\$263,730	0%	\$263,730
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$642,955	\$1,129,321	56.93%	\$7,528,806	8.54%	\$6,885,851

### Corrective Action Plan

Due to being the first quarter we are just beginning the year with our spending.

Status  
Submitted

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### Antelope Valley Union High Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$462,081	\$644,760	71.67%	\$2,149,200	21.5%	\$1,687,119
2000 - Non-Instructional Salaries	\$377,320	\$479,162	78.75%	\$1,597,207	23.62%	\$1,219,887
3000 - Employee Benefits	\$349,830	\$419,850	83.32%	\$1,399,500	25%	\$1,049,670
4000 - Supplies and Materials	\$100,472	\$178,101	56.41%	\$593,669	16.92%	\$493,197
5000 - Other Operating Expenses and Services	\$213,227	\$456,900	46.67%	\$1,523,000	14%	\$1,309,773
6000 - Capital Outlay	\$6,296	\$750	839.47%	\$2,500	251.84%	 -\$3,796
7000 - Other Outgo	\$60,168	\$79,119	76.05%	\$263,730	22.81%	\$203,562
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$1,569,394</b>	<b>\$2,258,642</b>	<b>69.48%</b>	<b>\$7,528,806</b>	<b>20.85%</b>	<b>\$5,959,412</b>

**Corrective Action Plan**

The consortium is preparing to open multiple programs during the 2019-20 school year. These programs will require a large investment in equipment and facilities. The funds not expended this year will be used towards those projects in the future. We anticipate spending approximately 3 million dollars on the various projects next year. These will be outlined in our updated 3 year plan.

**Status**  
**Submitted**

**Allocation Year Closeout: 2016-17**

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

**2016-17 Reverted Funds:**

\$0

**2016-17 Status**

Closed

**Submitting Authority**

Steve Radford Dr., Regional Director - College/Career Preparation and Adult Education

**Antelope Valley Union High Q3 Report (1/1 - 3/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$744,319	\$967,140	76.96%	\$2,149,200	34.63%	\$1,404,881
2000 - Non-Instructional Salaries	\$387,999	\$718,743	53.98%	\$1,597,207	24.29%	\$1,209,208
3000 - Employee Benefits	\$393,955	\$629,775	62.55%	\$1,399,500	28.15%	\$1,005,545
4000 - Supplies and Materials	\$269,792	\$267,151	100.99%	\$593,669	45.44%	\$323,877
5000 - Other Operating Expenses and Services	\$241,933	\$685,350	35.3%	\$1,523,000	15.89%	\$1,281,067
6000 - Capital Outlay	\$6,296	\$1,125	559.64%	\$2,500	251.84%	 -\$3,796
7000 - Other Outgo	\$263,730	\$118,679	222.22%	\$263,730	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$2,308,024</b>	<b>\$3,387,963</b>	<b>68.12%</b>	<b>\$7,528,806</b>	<b>30.66%</b>	<b>\$5,220,782</b>

### Corrective Action Plan

Quarter 4 spending will be larger than the other quarters. This increase will bring us closer to the spending targets.

Status

Submitted

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### Antelope Valley Union High Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$744,319	\$1,289,520	57.72%	\$2,149,200	34.63%	\$1,404,881
2000 - Non-Instructional Salaries	\$387,999	\$958,324	40.49%	\$1,597,207	24.29%	\$1,209,208
3000 - Employee Benefits	\$393,955	\$839,700	46.92%	\$1,399,500	28.15%	\$1,005,545
4000 - Supplies and Materials	\$269,792	\$356,201	75.74%	\$593,669	45.44%	\$323,877
5000 - Other Operating Expenses and Services	\$241,933	\$913,800	26.48%	\$1,523,000	15.89%	\$1,281,067
6000 - Capital Outlay	\$6,296	\$1,500	419.73%	\$2,500	251.84%	 -\$3,796
7000 - Other Outgo	\$263,730	\$158,238	166.67%	\$263,730	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$2,308,024</b>	<b>\$4,517,284</b>	<b>51.09%</b>	<b>\$7,528,806</b>	<b>30.66%</b>	<b>\$5,220,782</b>

**Status**  
**Unsubmitted**

## Southern Kern Unified

Southern Kern Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$540	\$8,417	6.42%	\$56,110	0.96%	\$55,570
2000 - Non-Instructional Salaries	\$3,141	\$5,220	60.17%	\$34,800	9.03%	\$31,659
3000 - Employee Benefits	\$109	\$325	33.55%	\$2,166	5.03%	\$2,057
4000 - Supplies and Materials	\$0	\$21,044	0%	\$140,290	0%	\$140,290
5000 - Other Operating Expenses and Services	\$0	\$4,555	0%	\$30,364	0%	\$30,364
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$5,136	\$0	100%	\$0	100%	 -\$5,136
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$8,926	\$39,560	22.56%	\$263,730	3.38%	\$254,804

### Corrective Action Plan

SKUSD only runs Adult programs during the K-12 school year. Adult welding did run classes during the summer. Minimal spending in first quarter. Most spending will be in second/third quarter. Difference will be made up in 2nd quarter, we have at least 53K to claim 2nd quarter. We will be cancelling 2 each proposals 23/24 which will result is \$70414.00 returning to consortium.

### Summary of Activities:

SKUSD ran adult welding through the summer. We did hire a GED, ESL and adult ed clerk position in Sept/Oct timeframe and those classes are up and running. We also started Pearson testing in August timeframe.

**Status**  
Submitted

### Southern Kern Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$5,698	\$16,833	33.85%	\$56,110	10.16%	\$50,412
2000 - Non-Instructional Salaries	\$3,166	\$10,440	30.33%	\$34,800	9.1%	\$31,634
3000 - Employee Benefits	\$4,043	\$650	622.19%	\$2,166	186.66%	⚠ -\$1,877
4000 - Supplies and Materials	\$39,890	\$42,087	94.78%	\$140,290	28.43%	\$100,400
5000 - Other Operating Expenses and Services	\$1,578	\$9,109	17.32%	\$30,364	5.2%	\$28,786
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$5,136	\$0	100%	\$0	100%	⚠ -\$5,136
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$59,511</b>	<b>\$79,119</b>	<b>75.22%</b>	<b>\$263,730</b>	<b>22.57%</b>	<b>\$204,219</b>

**Corrective Action Plan**

Due to Programs starting late this year and change in staff we have used less funding in Q1 and 2, but will use the remainder of funds by Q3 and Q4.

**Status**  
**Submitted**

**Allocation Year Closeout: 2016-17**

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

**2016-17 Reverted Funds:**

\$0

**2016-17 Status**

Closed

**Submitting Authority**

Noemy Herrera, Director of support Programs

**Southern Kern Unified Q3 Report (1/1 - 3/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$14,856	\$25,250	58.84%	\$56,110	26.48%	\$41,254
2000 - Non-Instructional Salaries	\$4,593	\$15,660	29.33%	\$34,800	13.2%	\$30,207
3000 - Employee Benefits	\$5,935	\$975	608.91%	\$2,166	274.01%	⚠ -\$3,769
4000 - Supplies and Materials	\$90,418	\$63,131	143.22%	\$140,290	64.45%	\$49,872
5000 - Other Operating Expenses and Services	\$1,829	\$13,664	13.39%	\$30,364	6.02%	\$28,535
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$5,136	\$0	100%	\$0	100%	⚠ -\$5,136
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$122,767	\$118,679	103.45%	\$263,730	46.55%	\$140,963

Status  
Submitted

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**Southern Kern Unified Q4 Report (4/1 - 6/30)**



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$14,856	\$33,666	44.13%	\$56,110	26.48%	\$41,254
2000 - Non-Instructional Salaries	\$4,593	\$20,880	22%	\$34,800	13.2%	\$30,207
3000 - Employee Benefits	\$5,935	\$1,300	456.68%	\$2,166	274.01%	⚠ -\$3,769
4000 - Supplies and Materials	\$90,418	\$84,174	107.42%	\$140,290	64.45%	\$49,872
5000 - Other Operating Expenses and Services	\$1,829	\$18,218	10.04%	\$30,364	6.02%	\$28,535
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$5,136	\$0	100%	\$0	100%	⚠ -\$5,136
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$122,767	\$158,238	77.58%	\$263,730	46.55%	\$140,963

**Status**  
Unsubmitted



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